Original / Duplicate / Triplicate

# CONTRACT CERTIFICATE

(For Other Works)

No. **1st & Final bill** Date.....20.....

Sub-Division:

Division- **Project Division Yelahanka**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Head of Account:

Scheduled Docket No.....

**Name of Work**: "Consultancy Service for Preparation of Survey,Designs, Drawings, Estimate preparetion etc., (Detailed Project Report) for the 05 Works in ward No.06 Package-01 Construction of CC drains and Roads in RK Hegdenagara 2nd Main and 3rd Main roads, Dasarahalli Village, Rachenahalli Village and saripalya Village in Ward No.06"

**Name of Contractor and Full Address**: **M/s. Silicon Consulting Engineers.**

**Work Order No: EE/P-YNK/W.O/01/2019-20, dated:09-10-2019**

Certified that the measurements were taken by me on 02/11/2020 and recorded in pages 439101 to 439102 of measurement Book No. 22/2019-20 and that the work is satisfactorily executed.

**Officer-in-charge of work**

**Contractor**

Certified that the measurements were taken by me on 28/01/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal Agreement signed and executed by the contractor is recorded in the office.

**Sub-Division Officer** 28/01/2020

| If Memorandum of Payment | | |
|---|---|---|
| 1) Total value of work done or supplies made as per account within | Gross: | 4,90,000 = ω |
| 2) Deduct amount to be held in reserve being.....percent Rs..... | | |
| 3) Deduct amount to be held in Balance | | |
| 4) Deduct Payment : | | |
| a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No..... | 10% IT: | 49,000 = ω |
| Amount adjusted towards cash advance recovery of | | |
| b) Payments cost store or other materials supplied. | | |
| Now made recovery of amount creditable to this/other work | Payable: | 4,41,000 = ω |
| Amount paid on this bill Cheque/Cash | | |
| 5) Balance being unpaid value of work done held in reserve | | |
| 6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments | | |
| 7) Net amount due to or from contractor | | |
| Unadjusted items | | |
| 8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied | | |

**Contractor's Signature**

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

(For use in the Office)

Witnesses :

1.

2.

Audited & Admitted for Rs. 4,90,000/-

Dated.....Signature of Contractor

Rs. 4,41,000/- by Cheque and Rs. 49,000/- by Adjustment

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

29/1/2021

Accts. Supdt. Project Division B.B.M.P.

Exe. Engineer Project Division B.B.M.P

**Executive Engineer**

**Initials of Officer Making Payment**

| Sl. No | Description of work | Unit | Previous Measurement | | Present Measurement | | | Total UP-to-date | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Qty | Cost | Qty | Rate Rs. & P. | Cost | Qty. | Cost |
| 1 | "Consultancy Service for Preparation of Survey,Designs, Drawings, Estimate preparetion etc., (Detailed Project Report) for the 05 Works in ward No.06 Package-01 Construction of CC drains and Roads in RK Hegdenagara 2nd Main and 3rd Main roads, Dasarahalli Village, Rachenahalli Village and saripalya Village in Ward No.06<br>4,90,000/-<br>100% of Rs. 4,90,000/- = Rs.4,90,000/- | 1 job | 0% | 0 | 100.0% | 490000.00 | 490000.00 | 100.0% | 490000.00 |
| Total Amount | | | | | | | 490000.0 | | 490000.0 |

**Rupees Four Lakh(s) Ninety Thousand Only**

**CERTIFICATE :**

1 Certified that Rs.4.90,000.00 (Rupees Four Lakh(s) Ninety Thousand Only ) is chargable of following Work :

a "Consultancy Service for Preparation of Survey,Designs, Drawings, Estimate preparetion etc., (Detailed Project Report) for the 05 Works in ward No.06 Package-01 Construction of CC drains and Roads in RK Hegdenagara 2nd Main and 3rd Main roads, Dasarahalli Village, Rachenahalli Village and saripalya Village in Ward No.06

2 Certified that the work has been done satisfactory.

SILICON CONSULTING ENGINEERS